



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

December 18, 2003

Ordinance 14797

Proposed No. 2003-0462.4

Sponsors Phillips

1 AN ORDINANCE adopting the 2004 Annual Budget and
2 making appropriations for the operation of county agencies
3 and departments and capital improvements for the fiscal year
4 beginning January 1, 2004, and ending December 31, 2004.

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7 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

8 SECTION 1. Findings: The council hereby makes the following findings of fact.

9 A. King County government is responsible for providing a variety of services to
10 all residents of the county. These include regional services, such as public safety,
11 criminal justice, public transportation and wastewater treatment. King County
12 government is also responsible for providing local services to unincorporated
13 communities, such as county sheriff protection, roads, local parks and land-use
14 regulation. In addition to these mandated regional and local responsibilities, the county
15 contracts with several suburban cities for services such as police protection, animal
16 control and health and human services. To accomplish these tasks, this 2004 budget
17 contains \$3 billion in expenditures, of which over eighty percent is in dedicated funds

18 that must be used for specific purposes. The remaining general fund expenditures –
19 roughly \$500 million – can be used for discretionary purposes, including public safety,
20 human services and general government functions.

21 B. The metropolitan King County council has, over the past several years,
22 adopted a number of long-range policies that prioritize competing needs while addressing
23 the growing structural gap between the county’s general fund revenues and expenditures.
24 The council has closed a gap of over \$100 million over the past three years, representing
25 about twenty percent of the general fund budget. The county’s general fund faces
26 structural deficits of \$15 million to \$20 million annually for the foreseeable future.

27 C. Leadership from the council and the executive closed a gap of \$24 million in
28 this budget through a combination of new revenues and expenditure cuts. These changes
29 include revenues from the \$11.5 million voter-approved parks levy and expenditure cuts
30 that prioritize administrative cuts over cuts in direct services.

31 D. This budget implements the council’s policies for services that must take the
32 highest priority and for those services that are mandated by the state or the county’s
33 voter-approved charter.

34 E. This budget also implements many of the recommendations issued on June 25
35 by the budget advisory task force, a thirteen-member citizen panel that examined the
36 programs and agencies supported by the county’s current expense fund.

37 F. Our first priority is public safety, which is to be met by ensuring that resources
38 are available for the foreseeable future for law enforcement in the unincorporated area,
39 the county court system, the punishment of criminals and the reduction of crime. Yet the

40 council recognizes that without reductions in operational costs, by 2009 the costs of the
41 county's criminal justice system would entirely consume the current expense fund.

42 G. By Ordinance 13916, the council created the Juvenile Justice Operational
43 Master Plan in 2000 to help reduce juvenile crime while saving several million dollars in
44 the system. This budget continues to invest in these programs that improve quality of life
45 for our citizens and youth while also reducing costs. 2004 will be the fourth year in a
46 row the county has benefited from savings in the costs of juvenile detention and
47 probation and invested a portion of the savings in further prevention efforts.

48 H. By Ordinance 14430, the council created the Adult Justice Operational Master
49 Plan (AJOMP) in June 2002 to help free up jail space and save money through such
50 alternatives as drug court, mental health court and driver relicensing programs. In 2003,
51 investments were made in programs and services that reduce recidivism. Council
52 oversight led to a multiyear redesign of jail health services that achieved cost savings in
53 psychiatric services. An initial design of an electronic medical records system that will
54 create additional operational savings is underway in the future. As a result of these
55 investments, while the state and other counties wrestle with jail overcrowding and early
56 release of inmates, King County has seen a twenty-percent reduction in the average daily
57 population in adult detention over the past two years, and a fifty-percent reduction in
58 juvenile detention population over the last four years, all while containing costs and
59 maintaining public safety.

60 I. By Motion 11491, the council called on the county's law, safety and justice
61 agencies to work with the council to find ways to reduce operational costs over the next

62 two years, develop alternatives to current practices and expand treatment options.

63 Motion 11491 is reinforced by a recommendation from the budget advisory task force.

64 J. Consistent with the county's commitment to aggressive investigation and
65 prosecution in the case of *State v. Ridgway* and the protection of the defendant's right to a
66 fair trial, the executive transmitted his proposed budget with the expectation that the
67 county would need to spend \$6 million in 2004 on the Green River serial murder
68 investigation and the scheduled trial. On November 5, during the council's budget
69 deliberations, Gary Leon Ridgway entered a plea of guilty to forty-eight counts of
70 aggravated murder, resolving most of the outstanding Green River cases. This budget
71 places much of the proposed expenditures in reserve and anticipates the prosecutor,
72 public defender and sheriff will provide the council early in 2004 with revised plans for
73 full resolution of this case. Any funds that are not needed for the case will be placed in
74 reserve to mitigate the impact of future criminal justice budget cuts. This mitigation fund
75 will allow King County to preserve essential criminal justice services that would
76 otherwise be reduced to meet our out-year budget shortfalls.

77 K. This budget preserves King County's commitment to health and human
78 services, both for state-funded and mandated services and for discretionary regional and
79 local services. Last year, the council committed to do all it can to maintain a base of
80 critical regional and local services not covered by state and federal sources. This budget
81 maintains and enhances this commitment.

82 L. Consistent with public testimony at five special meetings that showed that
83 citizens expect the county to provide both mandated and nonmandated services, this
84 budget augments those mandated programs with \$20.5 million from the current expense,

85 children and family set-aside and criminal justice funds. These discretionary funds
86 enhance critical health and human services that serve the most vulnerable populations
87 that would otherwise go unserved.

88 M. By Ordinance 13629, the council has established policies that guide the
89 priorities for county funding of health and human services. The county's highest priority
90 is providing for those health and human services that reduce other governmental and
91 social costs, primarily criminal justice costs.

92 N. Consistent with the budget advisory task force recommendation for
93 transparency, almost all discretionary human services expenditures paid for with county
94 funds are now consolidated into one fund. This action will enable the county to track its
95 commitment to maintaining a base level of human services over time, hold the county
96 accountable for meeting that commitment, and make expenditures and results visible to
97 the public.

98 O. The council will continue to work with providers and other jurisdictions in
99 2004 to develop a long-term funding source for health and human services.

100 P. This budget also reinvests savings from reduced jail population in cost-
101 effective health and human services programs that help reduce involvement in the
102 criminal justice system while at the same time preserving public safety.

103 Q. Consistent with the state Growth Management Act and a key recommendation
104 from the budget advisory task force, this budget supports an initiative to encourage
105 annexation of the remaining urban unincorporated areas of the county. To accomplish
106 that goal, this budget reserves funds in the current expense fund, the county road fund
107 and the real estate excise tax fund, provides funding for public outreach and negotiations,

108 and the authority to use staff resources from the department of natural resources and
109 parks and the department of transportation. To ensure a collaborative working
110 relationship between the council and executive, this budget contains language requesting
111 the executive to:

- 112 1. Identify the vision and goals for each annexation;
- 113 2. Identify the management responsibility and submit implementation plans for
114 the council's review and approval; and
- 115 3. Produce and deliver a fiscal impact analysis for council review and approval
116 before release of any of the reserve funds.

117 R. Consistent with recommendations from the property expert review task force
118 and the budget advisory task force, this budget demonstrates the county's policy-driven
119 commitment to improving the use and management of the county's portfolio of assets, a
120 process that began with the reorganization of the facilities management division and
121 continued with the development of an asset management program in the wastewater
122 treatment division. The nine-hundred-twenty-acre Cedar Hills property is another
123 valuable part of the portfolio of assets belonging to the county as a whole.

124 S. The budget continues this policy of prudent and responsible business decisions
125 by implementing an annual payment of \$7 million, from the solid waste fund to the
126 county's current expense fund for the solid waste utility's use of the Cedar Hills property
127 as a landfill operation. This property was acquired by King County in exchange for a
128 general county promise to indemnify the state of Washington from liabilities from the
129 site. The county has a responsibility to ensure appropriate payment, both for the benefit
130 received by the solid waste utility and for the county's shouldering of long-term

responsibility for management of this asset. The payment from the solid waste fund for the use of this asset is consistent with county financial policies and practices and is consistent with the state Accountancy Act, which restricts one fund from arbitrarily benefiting another.

T. The payment from the solid waste division to the current expense fund is supported both by a professional appraisal and by a legal opinion from the King County prosecuting attorney, which cites both state law and opinions of the state Attorney General.

U. Consistent with the budget advisory task force recommendation to increase investment in central systems technology and the council-adopted strategic technology plan, this budget invests in those technology projects that are backed by sound business plans and that leverage the most savings and efficiencies. Funding for other technology projects in the executive proposed budget are held in reserve pending further review of their business plans in collaboration between the council and the executive.

V. During the council's budget deliberations, the Washington state Supreme Court on October 30, 2003 upheld the constitutionality of Initiative 776, removing the county's \$15 vehicle license fee as a revenue source for roads construction. The loss of this revenue invalidates the assumptions on which the county's six-year Roads Capital Improvement Program (CIP) was prepared, and will likely result in the elimination or reduction in the issuance of \$80 million in bonds for construction of new roads and the loss of eligibility for another \$100 million or more in state and federal grants. This adopted budget therefore includes the six-year CIP as originally proposed by the executive with some council changes, including a \$9.6 million negative appropriation in

2004 and similar \$4.8 million negative appropriations in each of the other years of the six-year CIP, with the expectation that the executive will submit to the council by February 2004 a revised six-year roads CIP and a revised proposal for road fund annexation reserves.

W. The metropolitan King County council has determined that both mandatory duties and discretionary services for the most fragile members of our society are at the heart of a regional system of governance. It is the intent of this body that its policies be implemented through this budget.

SECTION 2. The 2004 Annual Budget is hereby adopted and, subject to the provisions hereinafter set forth and the several amounts hereinafter specified or so much thereof as shall be sufficient to accomplish the purposes designated, appropriations are hereby authorized to be distributed for salaries, wages and other expenses of the various agencies and departments of King County, for capital improvements and for other specified purposes for the fiscal year beginning January 1, 2004, and ending December 31, 2004, out of the several funds of the county hereinafter named and set forth in the following sections.

SECTION 3. Notwithstanding the provisions of section 2 of this ordinance, sections 122, 123, 124, 125 and 126 of this ordinance shall become effective ten days after the executive's approval of this ordinance as provided in the King County Charter.

SECTION 4. COUNTY COUNCIL - From the current expense fund there is hereby appropriated to:

County Council	\$5,679,506
The maximum number of FTEs for county council shall be:	64.00

Council Administration	\$6,893,209
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ER1 EXPENDITURE RESTRICTION:

Hearing Examiner	\$575,496
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Council Auditor	\$1,195,234
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ER1 EXPENDITURE RESTRICTION:

ER2 EXPENDITURE RESTRICTION

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222	Office of Management and Budget	\$4,353,057
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The maximum number of FTEs for office of management and budget shall be: 41.00

P1 PROVIDED THAT:

Of this appropriation, \$185,000 may be expended only on annexation activities, and of this amount, \$100,000 shall not be expended until after the council reviews and approves by motion a vision and goals statement and an implementation plan for the annexation strategy. The vision and goals statement should clearly articulate what policy goals the annexation strategy will achieve, and should be supported by: (1) a description of the problem that is being addressed; (2) the reasons the county should expedite annexations and what benefits will be received; and (3) the rationale for using current expense fund and capital funds as incentives.

The implementation plan should include a management plan and organizational structure for the annexation strategy, including what new and existing resources will be used in 2004, 2005 and 2006. The plan should also outline a schedule of tasks proposed for the three-year period and show how the work is related to the 2004 Comprehensive Plan update. The implementation plan should also identify: (1) the criteria the executive will use to evaluate which areas should be annexed; (2) how the executive will identify and evaluate the feasibility of annexations and the fiscal impacts on the county as annexations occur; (3) a description of the plans for allocating capital reserves; and (4) how the executive will measure and report performance.

It is the express intent of the council that the subsequent appropriation of any reserve funds for the purpose of expediting annexations will be subject to the council's review of an analysis of the short-term and long-term fiscal and service impacts of the

245 annexation. It is also the intent of the council to work with the executive to define a
246 process for executive and council staff collaboration on annexation issues.

247 The vision and goals statement, implementation plan and motion required to be
248 submitted by this proviso must be filed in the form of 15 copies with the clerk of the
249 council, who will retain the original and will forward copies to each councilmember and
250 to the lead staff for the committee of the whole or its successor.

251 P2 PROVIDED FURTHER THAT:

252 Of this appropriation, \$25,000 shall not be expended or encumbered until the
253 office of management and budget, in coordination with the department of development
254 and environmental services and the King County prosecuting attorney's office, develops
255 and submits to the council a proposal for a pilot program to allow one or more cities to
256 conduct permitting, and/or administrative reviews within their respective potential
257 annexation area as a means of providing an incentive for annexation. The proposal shall
258 include a detailed analysis of the costs, benefits and legal issues associated with
259 transferring review authority and shall be accompanied by an ordinance proposing any
260 code changes needed to establish the pilot program. The proposal shall be filed in the
261 form of 15 copies with the clerk of the council, who will retain the original and will
262 forward copies to each councilmember and to the lead staff of the growth management
263 and unincorporated areas committee or its successor.

264 P3 PROVIDED FURTHER THAT:

265 Of this appropriation, \$50,000 shall only be expended or encumbered after the
266 council has adopted a supplemental appropriations ordinance in 2004 associated with
267 *State v. Ridgway* and Green River Homicides Investigation after consideration of the

revised 2003 and 2004 *State v. Ridgway* and Green River Homicides Investigation budget plans as detailed below. The office of management and budget shall transmit to the council revised 2003 and 2004 budget plans, including agency plans, for *State v. Ridgway* and the Green River Homicides Investigation no later than January 22, 2004, together with a proposed supplemental appropriation ordinance making appropriate adjustments to the 2004 budget. If the plans are not submitted by that date, appropriation authority for this \$50,000 shall lapse and it shall revert to fund balance. The office of management and budget shall submit the 2003 and 2004 budget plans using the report format that the council adopted in Motion 11726. In addition to the expenditure, revenue and staffing information required by the adopted report format, these plans shall also include: (1) a description and schedule of the work plan for the remainder of the case and investigation; (2) a description of how and when each position and cost center will be reduced; and (3) a description of any revenue sources, including the schedule and requirements for receiving the revenues and all possible alternative uses of the revenues.

Further, of this appropriation, \$50,000 shall only be expended or encumbered after the office of management and budget has transmitted quarterly reports on actual expenditures, revenue and staffing on the adopted report format to the council by April 30, July 30 and October 29, 2004, for the first, second and third quarter reports respectively. If any of these deadlines is missed, appropriation authority for this \$50,000 shall lapse and it shall revert to fund balance.

The plans and reports required to be submitted by this proviso must be filed in electronic format and in the form of 15 paper copies with the clerk of the council, who

will retain the original and will forward paper copies to each councilmember and to the lead staff for the budget and fiscal management committee or its successor.

P4 PROVIDED FURTHER THAT:

Of this appropriation, \$25,000 shall only be expended or encumbered after review and approval by motion by the council of a plan developed by the office of management and budget in conjunction with the sheriff's office to identify the level and utilization of regional services and local optional services provided by the sheriff to contracting cities and other entities. The results of this work should identify if the costs of these services are being fully recovered by the contracts. If not, the office of management and budget will work with the sheriff's office to study the viability of amending the contracts or scaling back the service and include this information in the required plan. The office of management and budget shall submit the results of this work to the council by June 15, 2004.

The plans and reports required to be submitted by this proviso must be filed in electronic format and in the form of 15 paper copies with the clerk of the council, who will retain the original and will forward paper copies to each councilmember and to the lead staff for the budget and fiscal management committee or its successor.

P5 PROVIDED FURTHER THAT:

Of this appropriation, \$25,000 shall only be expended or encumbered after review and approval by motion by the council of a plan, based on the sheriff's office contract model for city police services, developed by the office of management and budget in conjunction with the sheriff's office to establish the level of police service in unincorporated King County. The plan should identify each service, the actual service

level provided, and the direct and indirect costs of each service. This plan should be used to establish the base level of budgeting for the sheriff's unincorporated services, which, when combined with the sheriff's other contract work and regional responsibilities, should determine the whole of the sheriff office's budget. The office of management and budget shall submit this plan to the council by June 15, 2004

The plans and reports required to be submitted by this proviso must be filed in electronic format and in the form of 15 paper copies with the clerk of the council, who will retain the original and will forward paper copies to each councilmember and to the lead staff for the budget and fiscal management committee or its successor.

SECTION 14. FINANCE - CX - From the current expense fund there is hereby appropriated to:

Finance - CX	\$2,471,442
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SECTION 15. BUSINESS RELATIONS AND ECONOMIC DEVELOPMENT -
From the current expense fund there is hereby appropriated to:

Business Relations and Economic Development	\$2,262,440
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The maximum number of FTEs for
business relations and economic development shall be: 16.50

SECTION 16. SHERIFF - From the current expense fund there is hereby appropriated to:

Sheriff	\$102,231,659
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The maximum number of FTEs for sheriff shall be: 951.00

P1 PROVIDED THAT:

Of this appropriation, \$351,669 shall only be expended on costs associated with *State v. Ridgway* and/or the Green River Homicides Investigation. Further, of this appropriation, \$100,000 shall only be expended or encumbered after the council has adopted a supplemental appropriations ordinance in 2004 associated with *State v. Ridgway* and Green River Homicides Investigation budget plans. The sheriff's office shall submit to the office of management and budget revised 2003 and 2004 budget plans for *State v. Ridgway* and the Green River Homicides Investigation as detailed below no later than December 15, 2003. If the plans are not submitted by that date, appropriation authority for this \$100,000 shall lapse and it shall revert to fund balance. The sheriff's office shall submit the 2003 and 2004 budget plans using the report format that the council adopted in Motion 11726. In addition to the expenditure, revenue and staffing information required by the adopted report format, these plans shall also include: (1) a description and schedule of the work plan for the remainder of the case and investigation; (2) a description of how and when each position and cost center will be reduced; and (3) a description of any revenue sources, including the schedule and requirements for receiving the revenues and all possible alternative uses of the revenues. The office of management and budget shall compile the information from all agency plans and shall forward them, along with an ordinance making appropriate adjustments to the 2004 budget, to the council no later than January 22, 2004.

Further, of this appropriation, \$100,000 shall only be expended or encumbered after the sheriff's office submits quarterly reports on actual expenditures, revenue and staffing on the adopted report format to the office of management and budget by April 15, July 15 and October 15, 2004 for the first, second and third quarter reports

358 respectively. If any of these deadlines is missed, appropriation authority for this
359 \$100,000 shall lapse and it shall revert to fund balance. The executive shall forward the
360 reports to the council by April 30, July 30 and October 29, 2004, respectively.

361 The plans and reports required to be submitted by this proviso must be filed in
362 electronic format and in the form of 15 paper copies with the clerk of the council, who
363 will retain the original and will forward paper copies to each councilmember and to the
364 lead staff for the budget and fiscal management committee or its successor.

365 P2 PROVIDED FURTHER THAT:

366 Of this appropriation, \$75,000 shall only be expended or encumbered after
367 review and approval by motion by the council of a plan developed by the office of
368 management and budget in conjunction with the sheriff's office to identify the level and
369 utilization of regional services and local optional services provided by the sheriff to
370 contracting cities and other entities. The results of this work should identify if the costs
371 of these services are being fully recovered by the contracts. If not, the office of
372 management and budget will work with the sheriff's office to study the viability of
373 changing the contracts or scaling back the service and include this information in the
374 required plan. The office of management and budget shall submit the results of work to
375 the council by June 15, 2004.

376 The plans and reports required to be submitted by this proviso must be filed in
377 electronic format and in the form of 15 paper copies with the clerk of the council, who
378 will retain the original and will forward paper copies to each councilmember and to the
379 lead staff for the budget and fiscal management committee or its successor.

380 P3 PROVIDED FURTHER THAT:

Of this appropriation, \$75,000 shall only be expended or encumbered after review and approval by motion by the council of a plan, based on the sheriff's office contract model for city police services, developed by the office of management and budget in conjunction with the sheriff's office to establish the level of police service in unincorporated King County. The plan should identify each service, the actual service level provided, and the direct and indirect costs of each service. This plan should be used to establish the base level of budgeting for the sheriff's unincorporated services, which, when combined with the sheriff's other contract work and regional responsibilities, should determine the whole of the sheriff office's budget. The office of management and budget shall submit this plan to the council by June 15, 2004

The plans and reports required to be submitted by this proviso must be filed in electronic format and in the form of 15 paper copies with the clerk of the council, who will retain the original and will forward paper copies to each councilmember and to the lead staff for the budget and fiscal management committee or its successor.

SECTION 17. DRUG ENFORCEMENT FORFEITS - From the current expense fund there is hereby appropriated to:

Drug Enforcement Forfeits	\$620,799
The maximum number of FTEs for drug enforcement forfeits shall be:	2.00

SECTION 18. OFFICE OF EMERGENCY MANAGEMENT - From the current expense fund there is hereby appropriated to:

Office of Emergency Management	\$1,129,350
The maximum number of FTEs for office of emergency management shall be:	5.00

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limited to installation and wiring expenses. In return, SCAN will make available recording studio facilities, recording and broadcast equipment and technical assistance to residents, community groups, nonprofits and other entities located in unincorporated King County on the same basis that they make these facilities and services available to comparable individuals and groups located in the city of Seattle.

SECTION 22. PROPERTY SERVICES - From the current expense fund there is hereby appropriated to:

Property Services	\$2,435,264
The maximum number of FTEs for property services shall be:	28.00

ER1 EXPENDITURE RESTRICTION:

Consistent with the policies established in the 1998 Budget Ordinance, Ordinance 12926, any excess proceeds from the sale of the Kingdome property known as the Johnson Building, after meeting the requirements of Ordinance 13262 to support the housing opportunity fund, shall be used only for the acquisition, development, maintenance and operation of outdoor sports fields for youth and dedicated to the youth sports facility grant fund as an endowment reserve.

P1 PROVIDED THAT:

Of this appropriation, \$500,000 shall only be expended or encumbered after the council has adopted an ordinance authorizing the sale of surplus property, known as the Johnson Building, and directing deposit of the net proceeds to the proper county fund or account in accordance with K.C.C. 4.56.130.

SECTION 23. FACILITIES MANAGEMENT--CX - From the current expense fund there is hereby appropriated to:

450 Facilities Management--CX \$1,715,071

451 The maximum number of FTEs for

452 facilities management--CX shall be: 33.40

453 SECTION 24. RECORDS, ELECTIONS AND LICENSING SERVICES - From

454 the current expense fund there is hereby appropriated to:

455 Records, Elections and Licensing Services \$21,082,257

456 The maximum number of FTEs for

457 records, elections and licensing services shall be: 151.38

458 P1 PROVIDED THAT:

459 The animal control authority canvassing program shall adhere to the policies

460 outlined in the Animal Control Customer Service and Field Canvassing for Pet Licensing

461 Report adopted in Motion 11725.

462 SECTION 25. PROSECUTING ATTORNEY - From the current expense fund

463 there is hereby appropriated to:

464 Prosecuting Attorney \$43,023,297

465 The maximum number of FTEs for prosecuting attorney shall be: 466.10

466 P1 PROVIDED THAT:

467 Of this appropriation, \$295,323 shall only be expended on costs associated with

468 *State v. Ridgway* and/or the Green River Homicides Investigation. Further, of this

469 appropriation, \$100,000 shall only be expended or encumbered after the council has

470 adopted a supplemental appropriations ordinance in 2004 associated with *State v.*

471 *Ridgway* and Green River Homicides Investigation budget plans. The prosecuting

472 attorney's office shall submit to the office of management and budget revised 2003 and

2004 budget plans for *State v. Ridgway* and the Green River Homicides Investigation as detailed below no later than December 15, 2003. If the plans are not submitted by that date, appropriation authority for this \$100,000 shall lapse and it shall revert to fund balance. The prosecuting attorney's office shall submit the 2003 and 2004 budget plans using the report format that the council adopted in Motion 11726. In addition to the expenditure, revenue and staffing information required by the adopted report format, these plans shall also include: (1) a description and schedule of the work plan for the remainder of the case and investigation; (2) a description of how and when each position and cost center will be reduced; and (3) a description of any revenue sources, including the schedule and requirements for receiving the revenues and all possible alternative uses of the revenues. The office of management and budget shall compile the information from all agency plans and shall forward them, along with an ordinance making appropriate adjustments to the 2004 budget, to the council no later than January 22, 2004.

Further, of this appropriation, \$100,000 shall only be expended or encumbered after the prosecuting attorney's office submits quarterly reports on actual expenditures, revenue and staffing on the adopted report format to the office of management and budget by April 15, July 15 and October 15, 2004, for the first, second and third quarter reports respectively. If any of these deadlines is missed, appropriation authority for this \$100,000 shall lapse and it shall revert to fund balance. The executive shall forward the reports to the council by April 30, July 30 and October 29, 2004, respectively.

The plans and reports required to be submitted by this proviso must be filed in electronic format and in the form of 15 paper copies with the clerk of the council, who

will retain the original and will forward paper copies to each councilmember and to the lead staff for the budget and fiscal management committee or its successor.

SECTION 26. PROSECUTING ATTORNEY ANTIPROFITEERING - From the current expense fund there is hereby appropriated to:

Prosecuting Attorney Antiprofitteering	\$100,088
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SECTION 27. SUPERIOR COURT - From the current expense fund there is hereby appropriated to:

Superior Court	\$33,081,536
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The maximum number of FTEs for superior court shall be:	362.25
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ER1 EXPENDITURE RESTRICTION:

Of this appropriation, \$50,000 shall be expended solely for the following program: the restorative justice program of the vocational education service training (VEST). The superior court's juvenile probation department, community program unit shall contract with the restorative justice program to provide comprehensive employment preparation training and community restitution opportunities for court involved youth in southeast Seattle.

P1 PROVIDED THAT:

Of this appropriation, \$101,471 shall only be expended on costs associated with *State v. Ridgway* and/or the Green River Homicides Investigation. Further, of this appropriation, \$100,000 shall only be expended or encumbered after the council has adopted a supplemental appropriations ordinance in 2004 associated with *State v. Ridgway* and Green River Homicides Investigation budget plans. The superior court shall submit to the office of management and budget revised 2003 and 2004 budget plans

for *State v. Ridgway* and the Green River Homicides Investigation as detailed below no later than December 15, 2003. If the plans are not submitted by that date, appropriation authority for this \$100,000 shall lapse and it shall revert to fund balance. The superior court shall submit the 2003 and 2004 budget plans using the report format that the council adopted in Motion 11726. In addition to the expenditure, revenue, and staffing information required by the adopted report format for both the superior court and the department of judicial administration, these plans shall also include: (1) a description and schedule of the work plan for the remainder of the case and investigation; (2) a description of how and when each position and cost center will be reduced; and (3) a description of any revenue sources, including the schedule and requirements for receiving the revenues and all possible alternative uses of the revenues. The office of management and budget shall compile the information from all agency plans and shall forward them, along with an ordinance making appropriate adjustments to the 2004 budget, to the council no later than January 22, 2004.

Further, of this appropriation, \$100,000 shall only be expended or encumbered after the superior court submits quarterly reports on actual expenditures, revenue and staffing on the adopted report format to the office of management and budget by April 15, July 15 and October 15, 2004 for the first, second and third quarter reports respectively. If any of these deadlines is missed, appropriation authority for this \$100,000 shall lapse and it shall revert to fund balance. The executive shall forward the reports to the council by April 30, July 30 and October 29, 2004 respectively.

The plans and reports required to be submitted by this proviso must be filed in electronic format and in the form of 15 paper copies with the clerk of the council, who

will retain the original and will forward paper copies to each councilmember and to the lead staff for the budget and fiscal management committee or its successor.

SECTION 28. DISTRICT COURT - From the current expense fund there is hereby appropriated to:

District Court	\$19,087,522
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The maximum number of FTEs for district court shall be:	206.85
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ER1 EXPENDITURE RESTRICTION:

Of this appropriation, \$326,623 shall only be expended on the Dispute Resolution Center.

SECTION 29. JUDICIAL ADMINISTRATION - From the current expense fund there is hereby appropriated to:

Judicial Administration	\$14,895,603
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The maximum number of FTEs for judicial administration shall be:	204.50
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ER1 EXPENDITURE RESTRICTION:

Of this appropriation, \$25,795 shall only be expended on costs associated with State v. *Ridgway* and/or the Green River Homicides Investigation.

SECTION 30. STATE AUDITOR - From the current expense fund there is hereby appropriated to:

State Auditor	\$622,512
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SECTION 31. BOUNDARY REVIEW BOARD - From the current expense fund there is hereby appropriated to:

Boundary Review Board	\$232,106
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The maximum number of FTEs for boundary review board shall be:	2.00
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566	Memberships and Dues	\$473,441
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568 expense fund there is hereby appropriated to:

570 SECTION 34. EXECUTIVE CONTINGENCY - From the current expense fund

572	Executive Contingency	\$2,000,000
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574 hereby appropriated to:

576 SECTION 36. ASSESSMENTS - From the current expense fund there is hereby

578	Assessments	\$16,898,902
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580 SECTION 37. HUMAN SERVICES CX TRANSFERS - From the current

581 expense fund there is hereby appropriated to:

582	Human Services CX Transfers	\$15,984,596
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583 SECTION 38. GENERAL GOVERNMENT CX TRANSFERS - From the

584 current expense fund there is hereby appropriated to:

585	General Government CX Transfers	\$1,710,505
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586 SECTION 39. PUBLIC HEALTH AND EMERGENCY MEDICAL SERVICES

587 CX TRANSFERS - From the current expense fund there is hereby appropriated to:

588 Public Health And Emergency Medical Services CX Transfers \$12,796,475

589 SECTION 40. PHYSICAL ENVIRONMENT CX TRANSFERS - From the

590 current expense fund there is hereby appropriated to:

591 Physical Environment CX Transfers \$5,658,086

592 SECTION 41. CIP CX TRANSFERS - From the current expense fund there is

593 hereby appropriated to:

594 CIP CX Transfers \$20,846,719

595 SECTION 42. JAIL HEALTH - From the current expense fund there is hereby

596 appropriated to:

597 Jail Health \$19,750,456

598 The maximum number of FTEs for jail health shall be: 153.60

599 ER1 EXPENDITURE RESTRICTION:

600 Of this appropriation, \$209,520 shall be expended solely for 3.00 FTE chemical
601 dependency counselors to provide treatment readiness services to participants in the
602 Community Center for Accountability Program.

603 SECTION 43. ADULT AND JUVENILE DETENTION - From the current

604 expense fund there is hereby appropriated to:

605 Adult and Juvenile Detention \$89,047,572

606 The maximum number of FTEs for adult and juvenile detention shall be: 937.86

607 ER1 EXPENDITURE RESTRICTION:

608 Of this appropriation, \$977,942 and 14.0 FTEs shall only be expended after the
609 executive certifies to the council that he has entered into a contract with the state
610 providing for reimbursement from the state for inmates held under the Offender
611 Accountability Act.

612 ER2 EXPENDITURE RESTRICTION:

613 Of this appropriation, \$85,000 and 1.0 TLT shall be spent solely for the Helping
614 Hands Initiative. The initiative shall include the employment of a community service
615 coordinator within the department's community corrections division. In addition, the
616 coordinator shall work with organizations such as the United Way to identify community
617 organizations that need volunteers or have other options for community service. The
618 coordinator shall compile a directory of community service options and use the directory
619 to provide links for offenders. Of the department's total appropriation, \$250,000 shall
620 not be expended or encumbered until the executive certifies that this new initiative is
621 operational.

622 ER3 EXPENDITURE RESTRICTION:

623 Of this appropriation, \$70,000 shall be spent solely for a half-time work crew in
624 the White Center/Boulevard Park area. This work crew shall provide general services
625 within the White Center/Boulevard Park area and should coordinate the crew's work
626 activities with code enforcement officers from the department of development and
627 environmental services and the White Center Community Development Association.
628 This work crew is funded with general CX revenues and the council has earmarked CX
629 revenue for this work crew in the CX financial plan. Of the department's total

appropriation, \$250,000 shall not be expended or encumbered until the executive certifies in writing that this work crew is operational.

ER4 EXPENDITURE RESTRICTIONS:

Of this appropriation, \$85,000 shall only be expended for a contract with the Central Area Motivation Project for relicensing efforts.

ER5 EXPENDITURE RESTRICTION:

Of this appropriation, \$80,000 shall only be expended for a contract with the NW Labor Employment & Law Office for relicensing efforts.

P1 PROVIDED THAT:

Of this appropriation, \$100,000 shall be spent or encumbered only after the department of adult and juvenile detention transmits for the review and approval of the council by motion its report of the operational master plan for King County secure detention. In addition, the department shall transmit with the final report, its plans for implementing the consultant's recommendations. The department shall transmit the completed report and plans by April 1, 2004.

The report required to be submitted by this proviso must be filed in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for law, justice and human services committee or its successor.

SECTION 44. OFFICE OF THE PUBLIC DEFENDER - From the current expense fund there is hereby appropriated to:

Office of the Public Defender	\$32,942,874
The maximum number of FTEs for office of the public defender shall be:	25.50

653 P1 PROVIDED THAT:

654 It is the intent of the council that contracts with nonprofit corporations for public
655 defense services should not be terminated except for cause. Nonprofit corporations
656 contracting to perform public defense services shall be independent contractors and shall
657 possess all rights under Washington state law associated with independent contracting.
658 Attorneys' performance of legal services shall be fundamentally guided by Rules of
659 Professional Conduct approved and adopted by the Washington state Supreme Court.

660 P2 PROVIDED FURTHER THAT:

661 Of this appropriation, \$318,771 shall only be expended on costs associated with
662 *State v. Ridgway* and/or the Green River Homicides Investigation. Further, of this
663 appropriation, \$100,000 shall only be expended or encumbered after the council has
664 adopted a supplemental appropriations ordinance in 2004 associated with *State v.*
665 *Ridgway* and Green River Homicides Investigation budget plans. The office of the public
666 defender shall submit to the office of management and budget revised 2003 and 2004
667 budget plans for *State v. Ridgway* and the Green River Homicides Investigation as
668 detailed below no later than December 15, 2003. If the plans are not submitted by that
669 date, appropriation authority for this \$100,000 shall lapse and it shall revert to fund
670 balance. The office of the public defender shall submit the 2003 and 2004 budget plans
671 using the report format that the council adopted in Motion 11726. In addition to the
672 expenditure, revenue and staffing information required by the adopted report format,
673 these plans shall also include: (1) a description and schedule of the work plan for the
674 remainder of the case and investigation; (2) a description of how and when each position
675 and cost center will be reduced; and (3) a description of any revenue sources, including

the schedule and requirements for receiving the revenues and all possible alternative uses of the revenues. The office of management and budget shall compile the information from all agency plans and shall forward them, along with an ordinance making appropriate adjustments to the 2004 budget, to the council no later than January 22, 2004.

Further, of this appropriation, \$100,000 shall only be expended or encumbered after the office of the public defender submits quarterly reports on actual expenditures, revenue and staffing on the adopted report format to the office of management and budget by April 15, July 15 and October 15, 2004, for the first, second and third quarter reports respectively. If any of these deadlines is missed, appropriation authority for this \$100,000 shall lapse and it shall revert to fund balance. The executive shall forward the reports to the council by April 30, July 30 and October 29, 2004, respectively.

The plans and reports required to be submitted by this proviso must be filed in electronic format and in the form of 15 paper copies with the clerk of the council, who will retain the original and will forward paper copies to each councilmember and to the lead staff for the budget and fiscal management committee or its successor.

SECTION 45. SALES TAX RESERVE CONTINGENCY - From the sales tax reserve contingency fund there is hereby appropriated to:

Sales Tax Reserve Contingency	\$3,920,150
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SECTION 46. COMMUNITY SERVICES DIVISION - From the children and family set-aside fund there is hereby appropriated to:

Community Services Division	\$8,400,112
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The maximum number of FTEs for sales tax reserve contingency shall be: 19.06

ER1 EXPENDITURE RESTRICTION:

Ordinance 14797

699 Of this appropriation, \$1,183,109 shall be expended solely for contracts with the
700 following programs:

701	Children’s Response Center	\$67,104
702	Crisis Clinic	\$94,000
703	Elder Friends	\$5,000
704	Food Lifeline	\$110,000
705	Fremont Public Association Home Counseling Program	\$39,000
706	Fremont Public Association MLK Vista Volunteer Corps	\$28,000
707	Greenwood Senior Activity Center	\$5,000
708	Highline Senior Center	\$45,872
709	Northshore Adult Day Health Services	\$29,957
710	Northwest Senior Activity Center	\$10,000
711	Shoreline Adult Day Health Services	\$16,676
712	Unemployment Law Project	\$25,000
713	Women’s Advisory Board	\$15,000
714	Woodinville Adult Day Health Services	\$15,000
715	African-American Community Health Network	\$25,000

716 This amount shall not be expended or encumbered until a minimum
717 of \$25,000 in matching funds is secured for these services from noncounty
718 sources such as federal, state or other local jurisdictions or through private
719 fundraising.

720	Cannon House Assisted Living Facility capital grant	\$100,000
721	Central Area Motivation Project	\$75,000

Ordinance 14797

722	Crisis Clinic 211 Line	\$25,000
723	Development of Island Teens (DO IT)	\$10,000
724	Economic Development Council	\$30,000
725	Fremont Public Association Poverty Action Network Program	\$32,500
726	Fremont Public Association for the Working Wheels Program	\$30,000
727	Friends of the Trail	\$10,000
728	Granny's Attic	\$5,000
729	Groundswell Northwest for Greenwood Park	\$20,000
730	Lazarus Day Center	\$35,000
731	Neighborhood House Eviction Prevention Services Program	\$50,000
732	Pacific Science Center	\$78,000
733	Phinney Neighborhood Association for Linden Orchards	\$30,000
734	Pike Place Market Medical Clinic	\$67,000
735	WSU Cooperative Extension King County Food Sense Project	\$50,000
736	Youth Eastside Services	\$25,000

737 SECTION 47. CFSA TRANSFERS - From the children and family set-aside
738 fund there is hereby appropriated to:

739	CFSA Transfers	\$7,294,913
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740 SECTION 48. INMATE WELFARE - ADULT - From the inmate welfare fund
741 there is hereby appropriated to:

742	Inmate Welfare - Adult	\$1,153,223
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743 SECTION 49. INMATE WELFARE - JUVENILE - From the inmate welfare
744 fund there is hereby appropriated to:

768 The maximum number of FTEs for judicial administration/CJ shall be: 8.50

769 SECTION 56. SALARY AND WAGE CONTINGENCY/CJ - From the criminal

770 justice fund there is hereby appropriated to:

771 Salary and Wage Contingency/CJ \$200,000

772 SECTION 57. TRANSFER TO OTHER FUNDS/CJ - From the criminal justice

773 fund there is hereby appropriated to:

774 Transfer to Other Funds/CJ \$281,243

775 SECTION 58. ADULT AND JUVENILE DETENTION/CJ - From the criminal

776 justice fund there is hereby appropriated to:

777 Adult and Juvenile Detention/CJ \$6,199,537

778 SECTION 59. HUMAN SERVICES/CJ - From the criminal justice fund there is

779 hereby appropriated to:

780 Human Services/CJ \$748,624

781 SECTION 60. PUBLIC DEFENSE/CJ - From the criminal justice fund there is

782 hereby appropriated to:

783 Public Defense/CJ \$24,045

784 SECTION 61. STORMWATER DECANT PROGRAM - From the road fund

785 there is hereby appropriated to:

786 Stormwater Decant Program \$514,818

787 SECTION 62. ROADS - From the road fund there is hereby appropriated to:

788 Roads \$63,955,707

789 The maximum number of FTEs for roads shall be: 596.70

790 SECTION 63. ROADS CONSTRUCTION TRANSFER - From the road fund

791 there is hereby appropriated to:

792	Roads Construction Transfer	\$29,788,813
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793 SECTION 64. SOLID WASTE POST-CLOSURE LANDFILL

794 MAINTENANCE - From the solid waste post closure landfill maintenance fund there is

795 hereby appropriated to:

796	Solid Waste Post-Closure Landfill Maintenance	\$6,416,590
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797 SECTION 65. RIVER IMPROVEMENT - From the river improvement fund

798 there is hereby appropriated to:

799	River Improvement	\$4,454,083
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800	The maximum number of FTEs for river improvement shall be:	11.50
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801 SECTION 66. VETERANS SERVICES - From the veterans relief services fund

802 there is hereby appropriated to:

803	Veterans Services	\$2,089,737
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804	The maximum number of FTEs for veterans services shall be:	7.00
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805 SECTION 67. DEVELOPMENTAL DISABILITIES - From the developmental

806 disabilities fund there is hereby appropriated to:

807	Developmental Disabilities	\$17,595,219
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808 The maximum number of FTEs for developmental disabilities shall be: 14.75

809 SECTION 68. COMMUNITY AND HUMAN SERVICES.

810 ADMINISTRATION - From the developmental disabilities fund there is hereby

811 appropriated to:

812	Community and Human Services, Administration	\$1,349,417
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The maximum number of FTEs
for community and human services, administration shall be: 10.00

SECTION 69. RECORDER'S OPERATION AND MAINTENANCE - From the
recorder's operation and maintenance fund there is hereby appropriated to:

Recorder's Operation and Maintenance \$1,169,780

The maximum number of FTEs for recorder's operation and maintenance shall be: 6.50

SECTION 70. ENHANCED-911 - From the E-911 fund there is hereby
appropriated to:

Enhanced-911 \$16,167,848

The maximum number of FTEs for Enhanced-911 shall be: 9.00

SECTION 71. MHCADS - MENTAL HEALTH - From the mental health fund
there is hereby appropriated to:

MHCADS - Mental Health \$94,700,094

The maximum number of FTEs for MHCADS - mental health shall be: 80.25

SECTION 72. CULTURAL DEVELOPMENT AUTHORITY - From the arts
and cultural development fund there is hereby appropriated to:

Cultural Development Authority \$7,230,988

SECTION 73. EMERGENCY MEDICAL SERVICES - From the emergency
medical services fund there is hereby appropriated to:

Emergency Medical Services \$36,232,328

The maximum number of FTEs for emergency medical services shall be: 98.87

SECTION 74. WATER AND LAND RESOURCES - From the water and land
resources fund there is hereby appropriated to:

837 The maximum number of FTEs for water and land resources shall be: 338.10

839 Of this appropriation, \$96,992 shall be spent only on the water quality awareness
840 program.

The capital improvement project (CIP) reallocation report required by K.C.C. 4.04.275 shall show an adjustment of out-year expenditures for capital projects and on the ground programs on Vashon and Maury islands, as well as projected surface water management fee revenue for each of the out years. The adjustment shall demonstrate how the funds generated through the collection of the surface water management fee on Vashon and Maury islands will ultimately be allocated to rural drainage program projects and programs in a manner that fairly represents the level of funding contributed by island residents.

Of this appropriation, \$30,000 shall be expended solely for an ecological economic evaluation of the nearshore environment on southeast Maury island which lies within the recommended Washington state Department of Natural Resources's aquatic reserve. The scope of the evaluation shall include, at a minimum, the area from Piner Point to the southeastern boundary of the community known as Gold Beach. The water and land resources division shall transmit the final ecological economic evaluation report to the council upon completion which shall be no later than June 30, 2004.

The report required to be submitted by this proviso must be filed in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the natural resources, parks and open space committee or its successor.

P3 PROVIDED FURTHER THAT:

In providing information and educational programs for residents and property owners, the office of rural and resource lands shall coordinate with and utilize resources available through the state Department of Natural Resources and United States Forest Service to identify land management practices that serve to reduce the danger of wildfires to residential areas and to better protect lives and property in the event of a wildfire. In addition, in light of recent forest fires near residential areas in King County and in the state of California, the division shall consider development of an application for Title III forestry funds to support forest fire prevention on rural forest lands adjacent to residential areas.

SECTION 75. RURAL DRAINAGE - From the rural drainage fund there is hereby appropriated to:

Rural Drainage	\$4,477,848
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SECTION 76. AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM -
From the AFIS fund there is hereby appropriated to:

Automated Fingerprint Identification System	\$11,901,759
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The maximum number of FTEs for
the automated fingerprint identification system shall be: 89.00

Of this appropriation, \$100,000 shall only be expended to support fire marshal fire prevention and public education services. Of this \$100,000, \$10,000 shall only be used to contract for professional grant-writing services in order to assist in obtaining matching funds from other sources to help fund fire prevention and public education. The remaining \$90,000 shall not be expended or encumbered until a minimum of \$100,000 in matching funds is secured for these services from noncounty sources such as federal, state or other local jurisdictions.

ER2 EXPENDITURE RESTRICTION:

Of this appropriation, \$1,500,000 in current expense fund transfer shall be spent solely for labor, benefits and related costs for ten code enforcement FTEs.

SECTION 82. PERS LIABILITY - From the PERS liability fund there is hereby appropriated to:

PERS Liability	\$1,600,000
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SECTION 83. OMB/DUNCAN/ROBERTS LAWSUIT ADMINISTRATION - From the risk abatement I subfund there is hereby appropriated to:

OMB/Duncan/Roberts Lawsuit Administration	\$23,800,000
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SECTION 84. OMB/COVEY LAWSUIT ADMINISTRATION - From the risk abatement II subfund there is hereby appropriated to:

OMB/Covey Lawsuit Administration	\$7,557,500
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SECTION 85. OMB/DUPUIS LAWSUIT ADMINISTRATION - From the risk abatement III subfund there is hereby appropriated to:

OMB/Dupuis Lawsuit Administration	\$1,668,000
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SECTION 86. PARKS AND RECREATION - From the parks and recreation fund there is hereby appropriated to:

Parks and Recreation	\$19,406,220
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The maximum number of FTEs for parks and recreation shall be: 159.93

P1 PROVIDED THAT: veto /s/Ron Sims 12/11/2003

~~Of this appropriation, \$50,000 shall not be expended until after the executive has certified to the council that at least three suitable, county owned or controlled sites have been proposed to SHARE/WHEEL as locations for Tent City IV and the executive has transmitted to the council any necessary proposed legislation to authorize use of the site or sites. These sites shall be located in the county outside of the city of Seattle, be within half a mile of a bus stop, shall have an open space for camping that is at least half the size of a football field and shall be close to the facility of a supportive community or faith-based organization, which may include, but is not limited to, churches. Consideration could be given to negotiating an agreement with the state of Washington to use the North Rehabilitation Facility site after the county completes demolition of the facility. Additionally, neighborhood outreach needs to be a major consideration, as should coordination with United Way's "Committee to End Homelessness Now."~~

~~The report required to be submitted by this proviso must be filed in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff the law, justice and human services committee or its successor.~~

SECTION 87. PUBLIC HEALTH - From the public health fund there is hereby appropriated to:

948 The maximum number of FTEs for public health shall be: 1,221.74

Of this appropriation, \$20,000 shall be spent solely for a study of the mortality of homeless persons in King County. The department shall work in coordination with the King County medical examiner's office, the Washington State Center for Health Statistics, Harborview Medical Center and any other appropriate organization to complete a study reviewing the nature and causes of death among the homeless population within King County. The department shall submit the final study report to the council upon completion.

959 ER2 EXPENDITURE RESTRICTIONS:

964 ER3 EXPENDITURE RESTRICTION:

Of this appropriation, \$92,300 shall be expended by the Drinking Water Program solely for implementation of tasks identified in the annual integrated work program for King County groundwater protection developed pursuant to K.C.C. 9.14.050, and for assisting the department of natural resources and parks in the development of the report

on long-term groundwater protection needs and funding strategies required by proviso in section 94 of this ordinance.

ER4 EXPENDITURE RESTRICTIONS:

Of this appropriation, \$114,000 shall be expended solely by the On-Site Sewage Program to partially restore the 2003 service level. \$28,500 of this amount shall not be expended until the board of health has approved fee increases for this program:

ER5 EXPENDITURE RESTRICTION:

Of this appropriation, \$81,838 shall be expended solely to maintain the 2003 level of support for HIV/AIDS Prevention community-based agency contracts.

ER6 EXPENDITURE RESTRICTION:

Of this appropriation, \$200,000 shall be expended solely to augment the executive's proposed programs to address emerging health threats.

P1 PROVIDED THAT:

Of this appropriation, \$188,635 shall be expended solely for interpretation services for medical visits. These funds, together with expected savings from efficiencies, are intended to mitigate the effects of possible underfunding for free care visits for people who are uninsured and indigent. No later than June 1, 2004, the executive shall submit to the council a report on how interpretation services have been managed in the first four months of 2004. This report shall include: (1) actual service and expenditure information by month for 2003; (2) a comparison of budgeted to actual service and expenditures for the first four months of 2004; (3) a description of efficiency measures implemented to date and any further measures that may be planned; (4) impact, if any, on the budgets of direct care services and the provision of free care for uninsured,

indigent persons; and (5) if needed, further recommendations for minimizing impact on free care.

The report required to be submitted by this proviso must be filed in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff of the law, justice and human services committee or its successor.

SECTION 88. INTER-COUNTY RIVER IMPROVEMENT - From the inter-county river improvements fund there is hereby appropriated to:

Inter-County River Improvement	\$48,849
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SECTION 89. GRANTS FUND - From the grants fund there is hereby appropriated to:

Grants Fund	\$24,888,668
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The maximum number of FTEs for grants shall be: 74.96

SECTION 90. LLEBG 1999LBVX8880 GRANTS - From the LLEBG 1999LBVX8880 grant fund there is hereby appropriated to:

LLEBG 1999LBVX8880 Grants	\$398,623
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SECTION 91. YOUTH EMPLOYMENT - From the work training program fund there is hereby appropriated to:

Youth Employment	\$7,408,613
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The maximum number of FTEs for youth employment shall be: 43.58

SECTION 92. DISLOCATED WORKER - From the dislocated worker program fund there is hereby appropriated to:

Dislocated Worker	\$10,631,620
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1016 SECTION 93. FEDERAL HOUSING AND COMMUNITY DEVELOPMENT -

1019	Federal Housing and Community Development	\$20,226,461
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1021	Other Grant Funds	\$11,293,478
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1024 P1 PROVIDED THAT:

1028	Bothell Pass-through City Funds	\$196,457
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1029	Burien Pass-through City Funds	\$298,912
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1030	Covington Pass-through City Funds	\$94,404
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1031	Des Moines Pass-through City Funds	\$242,721
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1032	Enumclaw Pass-through City Funds	\$94,113
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1033	Federal Way Pass-through City Funds	\$923,065
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1034	Issaquah Pass-through City Funds	\$65,631
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1035	Kirkland Pass-through City Funds	\$252,014
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1036	Lake Forest Park Pass-through City Funds	\$57,877
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1037	Mercer Island Pass-through City Funds	\$83,811
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1046	<u>SECTION 94. NATURAL RESOURCES AND PARKS ADMINISTRATION -</u>	
1047	From the solid waste fund there is hereby appropriated to:	
1048	Natural Resources and Parks Administration	\$4,857,224
1049	The maximum number of FTEs	
1050	or natural resources and parks administration shall be:	28.00

P1 PROVIDED THAT:

The maximum number of FTEs

or natural resources and parks administration shall be:	28.00
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P1 PROVIDED THAT:

1061 allocation responds to the concerns expressed in the 2003 report of the State Auditor
1062 number #65688 addressing the unincorporated area councils.

1063 The report required by this proviso must be filed in the form of 15 copies with the
1064 clerk of the council, who will retain the original and will forward copies to each
1065 councilmember and to the lead staff for the budget and fiscal management committee or
1066 its successor.

1067 P2 PROVIDED FURTHER THAT:

1068 \$50,000 shall not be expended or encumbered until the department of natural
1069 resources and parks submits to the council a report making recommendations for long-
1070 term needs for groundwater protection and funding strategies. Consistent with King
1071 County Groundwater Program lead agency responsibilities defined in K.C.C. 9.14.050,
1072 the department shall identify these work needs in consultation with groundwater
1073 protections committees, cities, special purpose districts, sewer and water utilities
1074 associations, and water purveyors. Also, in its role as lead agency, the department of
1075 natural resources and parks shall consult with the Seattle-King County department of
1076 health and department of development and environmental services and recommend how
1077 the groundwater-related roles and responsibilities of each of these agencies should be
1078 defined and integrated to accomplish long-term needs for groundwater protection.

1079 This report must be filed by June 15, 2004, in the form of 15 copies with the clerk
1080 of the council, who will retain the original and will forward copies to each
1081 councilmember and to the lead staff for the utilities committee or its successor.

1082 P3 PROVIDED FURTHER THAT:

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capacity transfer stations to underutilized transfer stations in the county. If the division does not submit the plan by May 1, 2004, this amount shall revert to fund balance.

~~———— The plan required to be submitted by this proviso must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the budget and fiscal management committee and for the utilities committee or their successors.~~

P2 PROVIDED FURTHER THAT:

Of this appropriation, \$75,000 shall not be expended or encumbered until the solid waste division submits a comprehensive rate study to the council. The comprehensive rate study will include examination of all solid waste fees including basic, regional direct, special waste and yard waste and the underlying costs of all components of the solid waste system in the rate base. The rate study will provide detailed information as to: the assumptions and methodologies for the allocation of rate base costs to cost centers such as transfer and disposal operations, waste reduction and recycling, administration and program planning, landfill maintenance, and debt service and reserves; the solid waste financial plan policies and assumptions; alternative rate options; and comparative data by fee and service provision type to other comparable jurisdictions.

The comprehensive rate study must be filed in the form of 15 copies with the clerk of the council by May 1, 2004, who will retain the original and will forward copies to each councilmember and to the lead staff of the utilities committee or its successor. A report on the study will be made to the regional policy committee following submittal to the council.

1128 SECTION 96. AIRPORT - From the airport fund there is hereby appropriated to:

1129	Airport	\$11,287,595
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1130	The maximum number of FTEs for airport shall be:	52.50
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1131 P1 PROVIDED THAT:

The airport division of the department of transportation shall submit for council review and approval by motion a consultant report evaluating the provisions of aircraft rescue and firefighting (ARFF) services at the airport and security services currently provided. The report shall be submitted to the council by May 15, 2004. The report shall evaluate firefighting service levels and costs and compliance with current and pending Federal Aviation Administration (FAA) regulatory requirements (FAR Part 139) and current security levels and costs and compliance with the Department of Homeland Security (DOH) and Transportation Security Administration (TSA) regulatory requirements currently in effect, or to be promulgated, that are applicable to this category and class of King County International Airport. The consultant shall make recommendations on the appropriate level of fire protection and security for the airport and estimate costs associated with these service levels. The consultant should benchmark the recommendations against comparable services at similar airports.

1145 The consultant report and motion required to be submitted by this proviso must be
1146 filed in the form of 15 copies with the clerk of the council, who will retain the original
1147 and will forward copies to each councilmember and to the lead staff of the transportation
1148 committee or its successor.

1149 SECTION 97. RADIO COMMUNICATION SERVICES (800 MHZ) - From the

1150 radio communications operations fund there is hereby appropriated to:

shall be incorporated into the new I-Net business plan and operations and maintenance plan and forwarded to council by motion by July 15, 2004.

The business case, operating and maintenance plan and motion must be filed in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the labor, operations and technology committee or its successor.

P2 PROVIDED FURTHER THAT:

Thirty days following the close of a quarter, the executive shall transmit to the council I-Net performance measurement reports containing all measures in the form developed by the I-Net task force. I-Net performance measurement reports shall incorporate all comments and recommendations made by the county auditor in her I-Net performance measurement follow-up review.

The report must be filed in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the labor, operations and technology committee or its successor.

SECTION 99. WASTEWATER TREATMENT - From the water quality fund there is hereby appropriated to:

Wastewater Treatment	\$84,640,000
The maximum number of FTEs for wastewater treatment shall be:	596.60

ER1 EXPENDITURE RESTRICTION:

From Category III funds (Culver Program): (1) \$106,440 shall be spent only on Groundwater Education/Treatment Plant Tours; (2) \$55,000 shall be spent only on Lake Stewardship/Volunteer Program; (3) \$31,213 shall be spent only on Natural Yard Care;

(4) \$86,992 shall be spent only on Water Quality Awareness; (5) \$83,971 shall be spent only on Water Quality Schools/Education Program; (6) \$549,081 shall be spent only on Waterworks Block Grant – Local Projects; (7) \$122,803 shall be spent only on Waterworks Block Grant Program Management; (8) \$25,000 shall be spent only on Bear Creek Water Tenders; (9) \$20,000 shall be spent only on Friends of Issaquah Salmon Hatchery; (10) \$80,000 shall be spent only on Friends of Hylebos (Stream Team); (11) \$50,000 shall be spent only on Friends of the Trail; (12) \$30,000 shall be spent only on Puget Sound on Wheels (Seattle Aquarium Mobile Field Lab); (13) and \$30,000 shall be spent only on Salmon Homecoming Celebration.

P1 PROVIDED THAT:

Of this appropriation, no funds shall be expended or encumbered for a 1991 settlement agreement between King County and the city of Seattle regarding Discovery park improvements that are consistent with the Discovery Park Master Plan until the city of Seattle and the county adopt legislation authorizing the execution of a memorandum of agreement that requires the city to accept and expend the moneys first on the projects recommended by the West Point citizens advisory committee and then on other projects consistent with the 1991 settlement agreement.

The legislation required to be submitted by this proviso must be filed in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff of the budget and fiscal management committee or its successor.

SECTION 100. WASTEWATER TREATMENT DEBT SERVICE - From the water quality fund there is hereby appropriated to:

1220 Wastewater Treatment Debt Service \$110,082,000

1221 SECTION 101. TRANSIT - From the public transportation fund there is hereby

1222 appropriated to:

1223 Transit \$405,237,968

1224 The maximum number of FTEs for transit shall be: 3,672.69

1225 ER1 EXPENDITURE RESTRICTION:

1226 Of this appropriation, \$500,000 shall be expended solely for the operation and
1227 promotion of the 2004 Elliott Bay Water Taxi and related transit projects along the
1228 Harbor Avenue/Alki corridor designed to demonstrate the potential for a coordinated,
1229 multimodal, public transportation system to reduce Single Occupancy Vehicle (SOV)
1230 commuting and improve seasonal access to popular in-city recreation areas. The water
1231 taxi shall operate between April 1 and September 30, 2004, at the same daily span and
1232 frequency as the 2003 service.

1233 ER2 EXPENDITURE RESTRICTION:

1234 Of this appropriation, \$303,580 must be expended solely for two additional full-
1235 time dedicated Transit Police officers for assignment to the Street Crimes Unit or the
1236 Metro Anti-Crime Team.

1237 P1 PROVIDED THAT:

1238 The executive shall submit a work program for development of a waterborne
1239 transit element of the Six-Year Transit Development Plan. The work program shall
1240 include coordination with the Gates Foundation-funded work of the Discovery Institute
1241 on waterborne transportation. The work program shall produce an analysis and
1242 recommendation on King County Metro Transit's potential role in waterborne transit and

shall be transmitted with the executive-proposed 2004 update to the Six-Year Plan.

P2 PROVIDED FURTHER THAT:

Of this appropriation, \$1,011,856 shall be expended solely on 8,000 annual hours of new King County Metro Transit service to be added in 2004, exclusive of schedule maintenance investments. It is the intent of the council that 4,000 of the 8,000 new hours in 2004 is the second increment of an intended 55,000 new service hours to be added by 2007, in addition to service increases already planned to implement the 2002-2007 Six-Year Transit Development Plan.

SECTION 102. PUBLIC TRANSPORTATION CIP TRANSFER - From the public transportation fund there is hereby disappropriated from:

Public Transportation CIP Transfer	(\$63,161,806)
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SECTION 103. DOT DIRECTOR'S OFFICE - From the public transportation fund there is hereby appropriated to:

DOT Director's Office	\$4,393,675
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The maximum number of FTEs for DOT director's office shall be:	33.00
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P1 PROVIDED THAT:

Of this appropriation, \$68,000 in support of the unincorporated area councils shall not be expended until the executive provides a report to the council regarding the allocation of revenue support among revenue sources for the unincorporated area councils and until the council approves such report by motion. The report shall be provided by March 30, 2004. The report shall describe the total amount of the unincorporated area councils' allocation, proposed activities, the proposed sources and amounts of revenue allocated to support these activities, the basis for the determination of

the proportional revenue support responsibility among revenue sources, and background documentation in support of that determination. The report shall also describe how the allocation responds to the concerns expressed in the 2003 report of the state auditor number #65688 addressing the unincorporated area councils.

The report required by this proviso must be filed in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the budget and fiscal management committee or its successor.

P2 PROVIDED FURTHER THAT:

The King County department of transportation, as the agency responsible for the property known as the tank farm and other properties in the North Lake Union area of Seattle, shall submit to the council by February 25, 2004, a report specifying a 2004 project schedule and a motion appointing members to a working group assigned to study and make recommendations for a North Lake Union long-term vision. Such a vision shall focus on transportation infrastructure and land uses that link North Lake Union to other subareas. This working group is to be made up of elected officials and staff from King County, city of Seattle and the state, private property owners and other such community stakeholders.

The master plan should maximize the unique character of the Fremont and Wallingford neighborhoods and promote business, housing, transportation and the best public use of surrounding natural resources. Such a study will engage staff and consultants, as well as all stakeholders, and will offer scope, costs and responsibility to achieve the North Lake Union master plan. If the report and motion are not submitted by

such date, \$250,000 of this appropriation may not be expended or encumbered after February 25, 2004, until the report and motion have been submitted to the council.

The report required to be submitted by this proviso must be filed in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff of the transportation committee or its successor.

SECTION 104. TRANSIT REVENUE VEHICLE REPLACEMENT - From the transit revenue vehicle replacement fund there is hereby appropriated to:

Transit Revenue Vehicle Replacement	\$13,270,763
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SECTION 105. SAFETY AND CLAIMS MANAGEMENT - From the safety and workers compensation fund there is hereby appropriated to:

Safety and Claims Management	\$25,081,714
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The maximum number of FTEs for safety and claims management shall be: 27.00

SECTION 106. WASTEWATER EQUIPMENT RENTAL AND REVOLVING
- From the water pollution control equipment fund there is hereby appropriated to:

Wastewater Equipment Rental and Revolving	\$2,322,418
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SECTION 107. FINANCE AND BUSINESS OPERATIONS - From the financial services fund there is hereby appropriated to:

Finance and Business Operations	\$27,562,563
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The maximum number of FTEs for finance and business operations shall be: 209.00

P1 PROVIDED THAT:

By March 31, 2004, the executive shall submit to the council for its review and approval by motion a program charter for the Payroll Improvement Project, the MSA

Standardization Project and the Single Budget, Finance, Human Resource and Payroll Quantifiable Business Case Project. The charter shall include mission and goal statements, business objectives and program deliverables for each project. The charter shall also identify the program governance and organizational structure, describing the roles and responsibilities of business sponsors and human resource and payroll project managers. The charter shall also describe how these projects will receive adequate oversight from a single steering committee of senior management that will ensure that all human resource and payroll projects are aligned and working cooperatively together.

The program charter and motion must be filed in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the labor, operations and technology committee or its successor.

SECTION 108. OFFICE OF INFORMATION RESOURCES MANAGEMENT

- From the information resource management fund there is hereby appropriated to:

Office of Information Resources Management	\$1,377,579
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The maximum number of FTEs for office of information resources management shall be: 6.00

SECTION 109. GEOGRAPHIC INFORMATION SYSTEMS - From the GIS

fund there is hereby appropriated to:

Geographic Information Systems	\$3,398,884
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The maximum number of FTEs for geographic information systems shall be: 31.00

1334 SECTION 110. EMPLOYEE BENEFITS - From the employee benefits fund

1335 there is hereby appropriated to:

1336	Employee Benefits	\$157,203,579
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1337	The maximum number of FTEs for employee benefits shall be:	7.00
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1338 P1 PROVIDED THAT:

1339 By February 19, 2004, the executive shall submit to the council for its review and
1340 approval by motion the health quality task force's preliminary findings related to quality
1341 and cost effectiveness of health care for county employees. It is the intent of the council
1342 that the mission of the health task force shall include making recommendations to the
1343 county on how to improve the quality of health care for county employees and how to
1344 contain health care costs.

1345 The motion and preliminary findings of the health quality task force must be filed
1346 in the form of 15 copies with the clerk of the council, who will retain the original and will
1347 forward copies to each councilmember and to the lead staff for the committee of the
1348 whole or its successor.

1349 SECTION 111. FACILITIES MANAGEMENT - INTERNAL SERVICE FUND

1350 - From the facilities management - internal service fund there is hereby appropriated to:

1351	Facilities Management - Internal Service Fund	\$34,376,738
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1352 The maximum number of FTEs for

1353	facilities management - internal service fund shall be:	281.25
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1354 ER1 EXPENDITURE RESTRICTION:

1355 Of this appropriation, \$45,000 shall be expended solely for enhanced grounds
1356 maintenance at the Youth Services Center at a level greater than that provided during

2003, and this amount is in addition to funds otherwise appropriated for grounds maintenance at the Youth Services Center.

ER2 EXPENDITURE RESTRICTION:

Of this appropriation, \$500,000 shall not be expended or encumbered if the King County tax advisor's office is relocated from its present location adjacent to the King County assessor in the King County Administration Building.

P1 PROVIDED THAT:

Of this appropriation, \$100,000 shall not be expended or encumbered until the executive certifies in writing to the council that he has coordinated with the Low Income Housing Institute (LIHI) and identified a county-owned site suitable for use as a winter shelter for homeless women. A report listing potential sites shall be transmitted to the council no later than February 2, 2004, and must be filed in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the law, justice and human services committee or its successor.

SECTION 112. RISK MANAGEMENT - From the insurance fund there is hereby appropriated to:

Risk Management	\$26,042,896
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The maximum number of FTEs for risk management shall be:	20.50
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SECTION 113. RISK ABATEMENT FUND - From the risk abatement fund there is hereby appropriated to:

\$100,000

SECTION 114. ITS - TECHNOLOGY SERVICES - From the information and telecommunication - data processing fund there is hereby appropriated to:

1380 ITS - Technology Services \$23,651,628

1381 The maximum number of FTEs for ITS - technology services shall be: 135.50

1382 SECTION 115. ITS - TELECOMMUNICATIONS - From the information and

1383 telecommunication - telecommunication fund there is hereby appropriated to:

1384 ITS – Telecommunications \$2,273,491

1385 The maximum number of FTEs for its - telecommunications shall be: 8.00

1386 ER1 EXPENDITURE RESTRICTION:

1387 Of this appropriation, \$640,000 shall be expended only for a transfer to Fund

1388 3771, for CIP project 377119, Network Infrastructure Optimization Project.

1389 SECTION 116. EQUIPMENT RENTAL AND REVOLVING - From the

1390 equipment rental and revolving fund there is hereby appropriated to:

1391 Equipment Rental and Revolving \$10,535,780

1392 The maximum number of FTEs for equipment rental and revolving shall be: 54.00

1393 SECTION 117. MOTOR POOL EQUIPMENT RENTAL AND REVOLVING -

1394 From the motor pool equipment rental fund there is hereby appropriated to:

1395 Motor Pool Equipment Rental and Revolving \$9,099,399

1396 The maximum number of FTEs for

1397 motor pool equipment rental and revolving shall be: 21.00

1398 SECTION 118. ITS - PRINTING AND GRAPHIC ARTS - From the printing

1399 and graphic arts services fund there is hereby appropriated to:

1400 ITS - Printing and Graphic Arts \$3,630,347

1401 The maximum number of FTEs for ITS - printing and graphic arts shall be: 18.00

1404	Limited G.O. Bond Redemption	\$125,270,279
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1407	Unlimited G.O. Bond Redemption	\$43,001,224
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1410	Stadium G.O. Bond Redemption	\$2,211,976
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1421 From the several capital improvement project funds there are hereby appropriated
1422 and authorized to be disbursed the following amounts for the specific projects identified
1423 in Attachment B to this ordinance.

1424	Fund Fund Name	Amount
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Ordinance 14797

1425	3090 PARKS AND OPEN SPACE ACQ	\$30,517
1426	3121 HARBORVIEW CONSTRTN - 88	\$332,446
1427	3151 CONSERV FUTURES SUBFUND	\$11,133,361
1428	3160 PARKS, REC AND OPEN SPACE	\$4,634,016
1429	3180 SURF & STRM WTR MGMT CNST	\$1,481,129
1430	3190 YOUTH SERV DET FAC CONST	\$869
1431	3220 HOUSING OPPORTUNITY ACQSN	\$4,828,261
1432	3260 YTH SERVICES DETENTION 90	\$4,712
1433	3310 BUILDING MODERNZTN CNST	\$21,365,271
1434	3350 YOUTH SRVS FACILTS CONST	\$2,211
1435	3380 AIRPORT CONSTRUCTION	\$375,628
1436	3391 WORKING FOREST 96 BD SBFD	\$671
1437	3392 TITLE 3 FORESTRY	\$410,000
1438	3422 MAJOR MAINT 2001 BONDS	\$480,168
1439	3442 1997 ELECTION SYSTEM ACQ.	\$545,457
1440	3461 REGIONAL JUST CTR PRJCTS	\$195,251
1441	3481 CABLE COMM CAPITAL FD	\$1,011,537
1442	3490 PARKS FACILITIES REHAB	\$5,059,250
1443	3641 PUBLIC TRANS CONST-UNREST	\$28,256,580
1444	3643 TRANSIT CAPITAL 2	\$15,653,000
1445	3672 ENVIRONMENTAL RESOURCE	\$500,000
1446	3681 REAL ESTATE EXCISE TAX #1	\$3,411,908
1447	3682 REAL ESTATE EXCISE TAX #2	\$9,227,864

Ordinance 14797

1448	3771 OIRM CAPITAL PROJECTS	\$11,697,594
1449	3781 ITS CAPITAL FUND	\$1,248,996
1450	3791 HMC/MEI 2000 PROJECTS	\$914,194
1451	3803 LTD TAX GO BAN REDEM 2001	\$81,000,000
1452	3810 S W CAP EQUIPT RECOVERY	\$4,000,235
1453	3831 ENVIROMENTAL RES SUBFUND	\$1,117
1454	3840 FARMLAND & OPEN SPACE ACQ	\$1,166
1455	3841 FARMLAND PRESVTN 96 BNDFD	\$3,303
1456	3850 RENTON MAINTENANCE FACIL	\$503,000
1457	3871 HMC CONSTRUCTION 1993	\$1,633
1458	3901 SOLID WASTE CONSTRUCTION	\$2,696,633
1459	3910 LANDFILL RESERVE FUND	\$8,123,831
1460	3951 BLDG REPAIR/REPL SUBFUND	\$2,536,690
1461	3961 HMC REPAIR AND REPLAC FD	\$6,322,962
1462	3962 HMC TRAUMA CENTER EQTY	\$1,487,730
1463	3963 HMC TRAUMA CTR EQPMT EQTY	\$262,151
1464	Total	\$229,741,612

ER1 EXPENDITURE RESTRICTION:

Of this appropriation, \$50,000 shall be expended solely to expand the consultant scope of work for CIP Project 377119, Network Infrastructure Optimization Project, Fund 3771. The consultant's scope of work shall include development of the following deliverables: (1) development of entrepreneurial opportunities to better utilize the I-Net infrastructure; (2) alternative product development that will look at developing alternative

I-Net products; and (3) a sourcing opportunity assessment that will look at alternatives to operating I-Net by the county, including public partnerships, facilities management and outsourcing.

ER2 EXPENDITURE RESTRICTION:

The appropriation for new capital project (A00XXX) Waterfront Streetcar (WFSC) Barn Relocation Study should be expended to: (1) evaluate new ridership markets resulting from expansion of the WFSC system or relocation of the streetcar barn; (2) identify potential funding partners; and (3) develop options for refurbishing the existing facility. The executive shall file written project status reports at the end of the first and second quarters and a final report and recommendation by the end of the third quarter with the clerk of the council for distribution to the lead staff of the budget and fiscal management committee or its successor.

ER3 EXPENDITURE RESTRICTION:

Of this appropriation, CIP Project A00510 shall be expended only on design and construction of a permanent dock facility in West Seattle to support the Elliott Bay Water Taxi service that meets the requirements of the Americans with Disabilities Act.

P1 PROVIDED THAT:

No portion of the funds appropriated for CIP Project A00453, Radio & AVL System Replacement, shall be expended on the issuance of a project request for proposals until the executive has submitted a report of a least-cost engineering analysis of the proposed radio and AVL systems. The analysis and report shall be prepared by the current lead consultant for the project who shall be directed to look for opportunities to reduce costs in all elements of the project and to identify what, if any, effect those

1494 reductions could be expected to have upon the functionality of the system. The report
1495 shall be submitted by March 1, 2004.

1496 This report must be filed with the clerk of the council. The original and 15 copies
1497 must be filed with the clerk who will retain the original and forward copies to each
1498 councilmember and to the lead staff of the budget and fiscal management committee or
1499 its successor.

1500 P2 PROVIDED FURTHER THAT:

1501 The transit program shall provide twenty-seven high-quality retired passenger
1502 vans for exclusive use by nonprofit organizations or local governments that are able to
1503 address the mobility needs of low-income, elderly, disabled or young county residents.
1504 The council shall allocate vans by motion. Each agency selected to receive a van must
1505 enter into an agreement with King County that provides, among other things, that the
1506 agency shall defend and indemnify the county against any liability, be sufficiently
1507 insured to support the indemnity and defense obligation, and be able to maintain and
1508 operate the van for its remaining useful life. The council finds that such provision of
1509 vans supports the county's public transportation function by: reducing single occupancy
1510 trips, pollution and traffic congestion; supplementing the services provided by the
1511 county's paratransit system; and increasing mobility for the transit dependent for whom
1512 regular transit may not always be a convenient option.

1513 P3 PROVIDED FURTHER THAT:

1514 Of this appropriation, \$67,000 shall only be expended after the council has
1515 approved by motion a vision and goals statement and a quantifiable business case for
1516 reorganization of information technology functions countywide.

1517 The business case shall include at least two options for reorganizing information
1518 technology functions countywide: a status quo option; and an option with some level of
1519 outsourcing and centralization. The business case shall also include a quantifiable cost-
1520 benefit analysis and a countywide information technology organizational structure for
1521 each option. The business case shall include a preferred option and identify the criteria
1522 used to select the preferred option. The primary criterion used in selecting the preferred
1523 option shall be to reduce information technology management costs countywide. The
1524 executive shall transmit the vision and goals statement, quantifiable business case and
1525 motion by June 1, 2004.

1526 The vision and goals statement, quantifiable business case and motion must be
1527 filed in the form of 15 copies with the clerk of the council, who will retain the original
1528 and will forward copies to each councilmember and to the lead staff for the labor,
1529 operations and technology committee or its successor.

1530 P4 PROVIDED FURTHER THAT:

1531 Of this appropriation \$250,000 in project XXXXX shall be expended solely on
1532 lighting and public safety improvements at the Green Lake park and ride lot. The transit
1533 division shall coordinate the scope and implementation of this project with the King
1534 County cultural development authority.

1535 ~~P5 PROVIDED FURTHER THAT:~~ **veto /s/Ron Sims 12/11/2003**

1536 ~~Because the Houghton transfer station currently exceeds acceptable service level~~
1537 ~~criteria and tonnage capacity as adopted by Motion 11601 in August 2002, no funds shall~~
1538 ~~be expended or encumbered for CIP Project 013086, Houghton Transfer Station Facility~~
1539 ~~Master Plan, and no funds shall be expended or encumbered for CIP Project 003093,~~

~~Transfer Station Seismic Retrofit at the Houghton transfer station, until the executive submits to the council by March 1, 2004, and the council approves by ordinance, a comprehensive report presenting multiyear phased-in options to close the Houghton transfer station and transfer its tonnage and services throughout the rest of the county's solid waste system. If the report is not submitted on or before March 1, 2004, appropriation authority for these two projects shall lapse and funds shall revert to fund balance.~~

~~———— The comprehensive report shall identify for each option: the effects of each option on the solid waste capital plan; the associated rate impacts; the traffic diversion impacts; the impacts of each option on other transfer stations; any administrative or operational steps such as permits necessary to implement the option and any changes to the King County Code or Comprehensive Solid Waste Management Plan necessary to implement the option.~~

~~———— The report must be filed with the clerk of the council. The original and 15 copies must be delivered to the clerk who will retain the original and will forward copiers to each councilmember and the lead staff of the utilities committee or its designee or successor committee.~~

P6 PROVIDED FURTHER THAT:

Of this appropriation, \$200,000 in CIP Project 316XXX, Ravensdale Site Acquisition, may be expended or encumbered only for the purchase of the eight acres of Plum creek property immediately north of Gracie Hansen park in Ravensdale authorized for purchase in the parks capital improvement budget, after the council approves by motion a report detailing the plans to develop, operate and maintain the property.

1563 The parks department should submit its report by September 1, 2004. The report
1564 should at a minimum detail plans for development of ballfields and parking facilities on
1565 the eight acres and show how the site will be operated and maintained. It should also
1566 describe any agreements entered into with private-sector community groups for any of
1567 the activities specified in this proviso.

1568 The report and motion must be filed in the form of 15 copies with the clerk of the
1569 council, who will retain the original and will forward copies to each councilmember and
1570 to the lead staff for the natural resources, parks and open space committee or its
1571 successor.

1572 SECTION 123. ROADS CAPITAL IMPROVEMENT PROGRAM - The
1573 executive is hereby authorized to execute any utility easements, bill of sale or related
1574 documents necessary for the provision of utility services to the capital projects described
1575 in Attachment C to this ordinance, provided that the documents are reviewed and
1576 approved by the custodial agency, the property services division and the prosecuting
1577 attorney's office. Consistent with the requirements of the Growth Management Act,
1578 Attachment C to this ordinance was reviewed and evaluated according to the King
1579 County Comprehensive Plan. Any project slated for bond funding will be reimbursed by
1580 bond proceeds if the project incurs expenditures before the bonds are sold.

1581 The two primary prioritization processes that provided input to the 2004 - 2009
1582 Roads Capital Improvement Program are the bridge priority process published in the
1583 Annual Bridge Report and the Transportation Needs Report.

1587	Fund	Capital Fund Name	Amount
1588	3860	Road Capital Improvement	\$49,067,000

1590 Of the funds in Attachment C to this ordinance, the 2004 appropriation for each of
1591 the following projects may only be expended on that project, unless funds are reallocated
1592 pursuant to K.C.C. 4.04.270:

71

1607 XXXXX 456th/Warner Ave.

1608 Within the following countywide projects, the amounts listed below may only be
1609 expended on these subprojects, unless funds are reallocated pursuant to K.C.C. 4.04.270:

1610 RDCW 03 Corridor Studies \$50,000 may only be spent on the SR

1611 169 corridor study

1612 RDCW 17 Agreement with Other Agencies \$50,000 may only be spent on C54103,

1613 Burke-Gilman/Kenmore

1614 RDCW 28 Non-Motorized \$100,000 may only be spent on CC5772,

1615 SE 304th St,

1616 \$2,000 may only be spent on CC5703, SE

1617 310 St at 116A SE-124A SE, and

1618 \$150,000 may only be spent on 124th

1619 Ave. Southeast at SE 202nd Place – SE

1620 208th Street

1621 The council expects that the revised CIP submitted by February 15, 2004, shall
1622 retain the funds for these projects and subprojects.

1623 P1 PROVIDED THAT:

1624 The 2004-2009 Roads CIP is subject to a spending plan contra of \$9.6 million in
1625 2004 and \$4.8 million in each of the remaining five years of the 2004-2009 program to
1626 reflect the loss of vehicle licensing fee revenues and the additional loss of associated
1627 federal and state grants. The council recognizes it is necessary to avoid losing a
1628 construction season if at all possible and to also exercise due diligence in resizing the CIP
1629 to assure projects going to construction in 2004 are adequately budgeted. Therefore, the

executive should prepare and submit to the council by February 15, 2004, a revised 2004-2009 Roads CIP, including any proposed changes to the 2003 Roads CIP. Identified safety and infrastructure deficiencies as well as compliance with the county's growth management goals will be high priorities of the revised 2004-2009 CIP.

The proposed revised 2004-2009 Roads CIP required by this proviso must be filed in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff of the budget and fiscal management committee or its successor.

P2 PROVIDED FURTHER THAT:

Unless funds are reallocated pursuant to K.C.C. 4.04.270, \$50,000 of the funds appropriated for Corridor Studies, CIP Project RDCW03, may only be expended on a contribution to the SR 169 corridor study. The executive shall submit to the council, for approval by ordinance, an SR 169 corridor study interlocal agreement with Renton, Maple Valley, and other interested jurisdictions. This interlocal agreement shall provide \$50,000 in county funding for the study as a matching contribution to \$50,000 contributions by Renton and Maple Valley.

SECTION 124. WASTEWATER TREATMENT CAPITAL IMPROVEMENT -

The executive proposed capital budget and program for 2004-2009 is incorporated as Attachment D to this ordinance. The executive is hereby authorized to execute any utility easements, bill of sale or related documents necessary for the provision of utility services to the capital projects described in Attachment D to this ordinance, provided that the documents are reviewed and approved by the custodial agency, the property services division and the prosecuting attorney's office. Consistent with the requirements of the

Growth Management Act, Attachment D to this ordinance was reviewed and evaluated according to the King County Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond proceeds if the project incurs expenditures before the bonds are sold.

From the wastewater treatment capital fund there is hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment D to this ordinance.

Fund	Capital Fund Name	Amount
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4616	Wastewater Treatment Capital Improvement	\$302,971,894
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ER1 EXPENDITURE RESTRICTION:

Of the appropriation for Wastewater CIP Project 423550 Freshwater Assessment, unless reallocated pursuant to K.C.C. 4.04.280, \$300,000 shall be expended solely for a contract with the Earthcorps Program.

ER2 EXPENDITURE RESTRICTION:

Of the appropriation for Wastewater CIP Project 423352 West Point Treatment Plant Regional-One Time Mitigation for PCL/SMI, unless reallocated pursuant to K.C.C. 4.04.280, \$300,000 shall be expended solely for West Point Power reliability/undergrounding of powerlines and \$200,000 shall be dedicated to improvements at Smith Cove.

P1 PROVIDED THAT:

\$5 million in appropriation authority for Wastewater CIP Project 423528 Sammamish Valley Reclaimed Water Production Facility, unless reallocated pursuant to K.C.C. 4.04.280, shall not be expended or encumbered until the department of natural

resources and parks submits to the council a report accounting for life-to-date project expenditures and outlining a revised scope and budget for an interim satellite reclaimed water production facility in the Sammamish valley, and the council by motion approves the report. The report shall demonstrate how the interim project will be related to and integrated with reclaimed water production capacity anticipated from the Brightwater treatment plant. In addition, the report shall demonstrate how the approach for the interim reclaimed water facility in the Sammamish valley shall be consistent with adopted goals and policies in the Regional Wastewater Services Plan.

The report required to be submitted by this proviso must be filed by April 15, 2004, in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the utilities committee or its successor

P2 PROVIDED FURTHER THAT:

Of the appropriation for Wastewater CIP Project 2004-85 Westpoint Odor Improvements, unless reallocated pursuant to K.C.C. 4.04.280, \$75,000 shall be expended solely to conduct an independent engineering evaluation of alternative technologies and newly patented techniques which could be used to prevent odors associated with digester instability at West Point as well as long-term capacity issues.

This initial draft of the study shall be completed by July 31, 2004 and a final report shall be filed by October 1, 2004, in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the utilities committee or its successor.

P3 PROVIDED FURTHER THAT:

1699 The wastewater treatment division shall accelerate work on Westpoint Odor
1700 Improvements (Project 2004-85) with the goal of providing detectable odor control
1701 improvements nine months sooner than would have been anticipated under the original
1702 schedule for improvements. Specifically, the wastewater treatment division shall
1703 accelerate work on Division Channel Ventilation Improvements by nine months,
1704 providing for completion of the Division Channel Ventilation Improvements by no later
1705 than March 31, 2005. In addition, the wastewater treatment division shall pursue the
1706 acceleration of modifications to wet chemical scrubber sumps to the greatest extent
1707 possible given technical requirements for implementing these modifications.

1708 P4 PROVIDED FURTHER THAT:

1709 Earthcorps (Project 423550) shall provide trail maintenance on equestrian trails
1710 that are approved for conservation by the King County Public Benefit Rating System and
1711 that are located in the wastewater service district. Maintenance work must demonstrate a
1712 water quality benefit.

1713 P5 PROVIDED FURTHER THAT:

1714 As part of implementing wastewater CIP Project 423557 Carnation Treatment
1715 Plant, the wastewater treatment division shall provide technical assistance to the city of
1716 Carnation to identify potential grant funding sources and to help in the preparation of
1717 applications for grant funding assistance to support development of a wastewater
1718 treatment plant and conveyance system for the city of Carnation.

1719 P6 PROVIDED FURTHER THAT:

1720 Of the appropriation for CIP Project 423484, Brightwater Treatment Plant, unless
1721 funds are reallocated pursuant to K.C.C. 4.04.280, \$125,000 shall be reserved for an

expert peer review panel to review the implementation of the Regional Wastewater Services Plan. The chair of the regional water quality committee, in consultation with the members of the committee and the executive, shall develop a plan for a structured and comprehensive review of capital project costs for the Regional Wastewater Services Plan implementation including independent analysis from the expert peer review panel. This review shall include alternative strategies to manage costs such that the regional wastewater services plan can be implemented within a reasonable framework of rates and capacity charges.

P7 PROVIDED FURTHER THAT:

Of the appropriation for CIP Project 423373, CP&S RWSP Conveyance System Improvements, unless funds are reallocated pursuant to K.C.C. 4.04.280, \$125,000 shall be reserved for an expert peer review panel to review the implementation of the Regional Wastewater Services Plan. The chair of the regional water quality committee, in consultation with the members of the committee and the executive, shall develop a plan for structured and comprehensive review of capital project costs for the Regional Wastewater Services Plan implementation including independent analysis from the expert peer review panel. This review shall include alternative strategies to manage costs such that the regional wastewater services plan can be implemented within a reasonable framework of rates and capacity charges.

SECTION 125. SURFACE WATER CAPITAL IMPROVEMENT PROGRAM - IMPROVEMENT - The executive proposed capital budget and program for 2004-2009 is incorporated as Attachment E to this ordinance. The executive is hereby authorized to execute any utility easements, bill of sale or related documents necessary for the

provision of utility services to the capital projects described in Attachment E to this ordinance, provided that the documents are reviewed and approved by the custodial agency, the property services division and the prosecuting attorney's office. Consistent with the requirements of the Growth Management Act, Attachment E to this ordinance was reviewed and evaluated according to the King County Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond proceeds if the project incurs expenditures before the bonds are sold.

From the surface water capital improvement fund there is hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment E to this ordinance.

Fund	Capital Fund Name	Amount
3292	SWM CIP Non Bond Subfund	\$6,332,590
3522	OS KC Non Bond Fund Subfund	<u>\$3,734,390</u>
	Total	\$10,066,980

ER1 EXPENDITURE RESTRICTION:

Of this appropriation, the water and land resources division shall expend or encumber \$200,000 in Vashon Opportunity Project 0B1787, \$200,000 in Judd Creek Project 352xxx and \$100,000 in Conservation Futures Project 315164 to purchase fifty-three acres of primarily intact upland habitat in the headwaters of Judd creek on Vashon island to permanently protect wetland habitat, water quality and mature second-growth forest, recharge the island's sole source aquifer and prevent impacts of surface water runoff and erosion. Of this appropriation, water and land resources division shall expend

or encumber \$115,000 in Vashon Opportunity Project 0B1787 for capital projects or acquisitions on Vashon and Maury islands.

ER2 EXPENDITURE RESTRICTION:

Of this appropriation, \$20,000 shall be expended solely for Project XXXXX Denny Creek Watershed Management in Unincorporated King County near Kirkland.

SECTION 126. MAJOR MAINTENANCE CAPITAL IMPROVEMENT

PROGRAM IMPROVEMENT - The executive proposed capital budget and program for 2004-2009 is incorporated as Attachment F to this ordinance. The executive is hereby authorized to execute any utility easements, bill of sale or related documents necessary for the provision of utility services to the capital projects described in Attachment F to this ordinance, provided that the documents are reviewed and approved by the custodial agency, the property services division and the prosecuting attorney's office. Consistent with the requirements of the Growth Management Act, Attachment F to this ordinance was reviewed and evaluated according to the King County Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond proceeds if the project incurs expenditures before the bonds are sold.

From the major maintenance capital fund there is hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment F to this ordinance.

<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
3421	Major Maintenance Capital Improvement Program	\$9,565,224

1788 SECTION 127. If any provision of this ordinance or its application to any person
1789 or circumstance is held invalid, the remainder of the ordinance or the application of the
1790 provision to other persons or circumstances is not affected.
1791

Ordinance 14797 was introduced on 10/20/2003 and passed as amended by the
Metropolitan King County Council on 11/24/2003, by the following vote:

Yes: 13 - Ms. Sullivan, Ms. Edmonds, Mr. von Reichbauer, Ms. Lambert, Mr.
Phillips, Mr. Pelz, Mr. McKenna, Mr. Hammond, Mr. Gossett, Ms. Hague,
Mr. Irons, Ms. Patterson and Mr. Constantine
No: 0
Excused: 0

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

Cynthia Sullivan, Chair

ATTEST:

Anne Noris, Clerk of the Council

APPROVED this 11th day of December, 2003.

Ron Sims, County Executive

Attachments A. 2004 Executive Proposed Budget Book, B. General Government Capital
Improvement Program, dated 11-24-03, C. Roads Capital Improvement Program,
dated 11-24-03, D. Wastewater Treatment Capital Improvement Program, dated 11-24-
03, E. Surface Water Management Capital Improvement Program, dated 11-24-03, F.
Major Maintenance Capital Improvement Program, dated 11-24-03

